

Ellis County Auditor's Report
July 2023
Fiscal Year 2023

Benchmark for 10 Months = 83.33%

	<u>2023 Budget</u>	<u>YTD Rev/Exp as of 7/31/2023</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>	
<i>General Fund Revenues</i>						
NON-DEPARTMENTAL	81,650,457	71,794,051	87.93%	56,824,103	26.34%	
AUDITOR	24,618	-	0.00%	-	N/A	
INFORMATION TECHNOLOGY	249,704	-	0.00%	-	N/A	
AG EXTENSION	-	-	N/A	-	N/A	
DEPARTMENT OF DEVELOPMENT	593,500	469,731	79.15%	512,475	-8.34%	
VETERANS SERVICE OFFICER	1,383	4,301	310.99%	9	47688.89%	
COVID 19 REVENUES	-	-	0.00%	-	0.00%	
AUXILLARY COURTHOUSE- CIVIC CE	58,672	-	0.00%	-	0.00%	
VEHICLE REPLACEMENT FUND	-	-	0.00%	-	0.00%	
40TH JUDICIAL DISTRICT COURT	-	-	N/A	75	-100.00%	
ELECTIONS	250,402	287,008	114.62%	176,619	62.50%	
PURCHASING	5,000	1,358	27.17%	4,393	-69.08%	
DISTRICT CLERK	765,100	795,948	104.03%	746,038	6.69%	
COUNTY CLERK	1,788,375	1,372,718	76.76%	1,975,304	-30.51%	
SHERIFF REVENUES	1,660,510	220,042	13.25%	269,516	-18.36%	
COUNTY ATTORNEY	481,209	71,859	14.93%	60,497	18.78%	
TAX COLLECTOR	1,535,151	2,336,111	152.17%	1,572,088	48.60%	
CIVIL ENGINEER	330,100	106,347	32.22%	6,535	1527.34%	
COUNTY COURT AT LAW #1	173,000	252,657	146.04%	129,705	94.79%	
COUNTY TREASURER	120	51	42.50%	499	-89.77%	
EMERGENCY MANAGEMENT	1,254	38	3.02%	965	-96.08%	
FIRE MARSHAL	-	-	N/A	-	N/A	
JUSTICE OF THE PEACE PCT. 1	147,625	128,224	86.86%	115,299	11.21%	
JUSTICE OF THE PEACE PCT. 2	237,075	160,791	67.82%	163,987	-1.95%	
JUSTICE OF THE PEACE PCT. 3	112,125	82,140	73.26%	84,541	-2.84%	
JUSTICE OF THE PEACE PCT. 4	123,575	89,250	72.22%	114,537	-22.08%	
CONSTABLE PCT. 1	27,575	48,629	176.35%	34,775	39.84%	
CONSTABLE PCT. 2	52,500	58,972	112.33%	63,116	-6.57%	
CONSTABLE PCT. 3	30,000	54,378	181.26%	36,975	47.07%	
CONSTABLE PCT. 4	26,500	55,701	210.19%	39,184	42.15%	
BUDGETED FUND BALANCE	-	-	0.00%	-	N/A	
	90,325,530	-	78,390,304	86.79%	62,931,234	24.57%
<i>General Fund Expenditures</i>						
SHERIFF	16,894,567	12,465,917	73.79%	10,834,391	15.06%	
JAIL	12,705,888	9,017,094	70.97%	8,480,844	6.32%	
MAINTENANCE	913,888	762,547	83.44%	696,633	9.46%	
COUNTY AUDITOR	1,326,836	1,155,923	87.12%	918,601	25.84%	
INFORMATION TECHNOLOGY	1,226,959	695,805	56.71%	934,281	-25.53%	
TEXAS A&M AGRILIFE EXTENSIONS	293,772	219,675	74.78%	161,959	35.64%	
DEPARTMENT OF DEVELOPMENT	1,208,973	932,150	77.10%	795,716	17.15%	
VETERANS SERVICE OFFICER	149,911	115,468	77.02%	103,652	11.40%	
COMMISSIONERS	592,198	480,620	81.16%	439,150	9.44%	
INDIGENT HEALTH CARE	3,882,922	3,876,419	99.83%	2,326,589	66.61%	
MENTAL HEALTH JUV EXP	276,934	43,700	15.78%	20,417	114.04%	
COVID 19 EXPENDITURES	-	(9,289)	N/A	-	N/A	
VACCINE HUB	-	-	N/A	-	N/A	

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Benchmark for 10 Months = **83.33%**

	<u>2023 Budget</u>	<u>YTD Rev/Exp as of 7/31/2023</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>	
AUXILLARY COURTHOUSE- CIVIC CE	58,672	8,197	13.97%	28,114	-70.85%	
MAY SEVERE WEATHER	-	-	N/A	-	N/A	
NON-DEPARTMENTAL	9,719,554	6,676,742	68.69%	5,761,139	15.89%	
VEHICLE REPLACEMENT FUND	-	-	N/A	138,728	-100.00%	
LEASE PAYMENTS	-	-	0.00%	-	N/A	
CAPITAL LEASES	562,787	562,787	100.00%	562,787	0.00%	
STATE MANDATED INDIGENT LEGAL	2,250,000	2,226,662	98.96%	1,619,704	37.47%	
40TH JUDICIAL DISTRICT COURT	334,079	227,844	68.20%	211,257	7.85%	
378TH JUDICIAL DISTRICT COURT	499,550	358,198	71.70%	207,069	72.98%	
443RD JUDICIAL DISTRICT COURT	342,610	300,895	87.82%	216,528	38.96%	
INDIGENT DEFENSE	119,893	87,544	73.02%	82,824	5.70%	
ELECTIONS	1,492,198	1,059,217	70.98%	943,050	12.32%	
PURCHASING	579,677	443,679	76.54%	355,297	24.88%	
<i>General Fund Expenditures (Continued)</i>						
DISTRICT CLERK	1,268,955	1,088,909	85.81%	972,537	11.97%	
COUNTY CLERK	1,587,199	1,121,205	70.64%	981,926	14.18%	
HIGHWAY PATROL	143,545	113,876	79.33%	106,581	6.85%	
GAME WARDEN	-	46	0.00%	-	N/A	
COUNTY ATTORNEY	6,184,283	4,713,884	76.22%	3,917,126	20.34%	
TAX COLLECTOR	1,979,377	1,379,727	69.71%	1,265,339	9.04%	
CIVIL ENGINEER	1,518,748	672,936	44.31%	523,123	28.64%	
COUNTY COURT AT LAW #1	540,349	409,146	75.72%	382,203	7.05%	
COUNTY COURT AT LAW #2	500,842	388,978	77.66%	339,086	14.71%	
COUNTY COURT AT LAW #3	481,087	374,818	77.91%	339,973	10.25%	
COUNTY JUDGE	480,322	277,257	57.72%	293,283	-5.46%	
COUNTY TREASURER	405,796	310,175	76.44%	267,944	15.76%	
JUVENILE SERVICES	-	-	0.00%	-	0.00%	
JUVENILE DETENTION	-	-	100.00%	-	100.00%	
JJAEP	-	-	200.00%	-	-	
HUMAN RESOURCES AND SERVICES	390,585	329,787	84.43%	251,639	31.06%	
EMERGENCY MANAGEMENT	343,154	225,515	65.72%	277,413	-18.71%	
FIRE MARSHAL	765,577	542,477	70.86%	525,139	3.30%	
JUSTICE OF THE PEACE PCT.1	427,614	305,302	71.40%	257,521	18.55%	
JUSTICE OF THE PEACE PCT.2	548,688	429,851	78.34%	361,781	18.82%	
JUSTICE OF THE PEACE PCT.3	346,637	300,503	86.69%	251,469	19.50%	
JUSTICE OF THE PEACE PCT.4	426,661	295,917	69.36%	259,348	14.10%	
CONSTABLE PCT.1	240,649	185,172	76.95%	166,708	11.08%	
CONSTABLE PCT.2	334,236	200,533	60.00%	176,106	13.87%	
CONSTABLE PCT.3	237,498	185,656	78.17%	172,528	7.61%	
CONSTABLE PCT.4	232,335	179,726	77.36%	164,485	9.27%	
INTERFUND TRANSFERS	15,067,348	6,959,926	46.19%	2,940,126	136.72%	
	89,883,351	-	62,699,113	69.76%	51,032,113	22.86%
<i>Revenues Over/(Under) Expenditures</i>	442,179	15,691,191		11,899,121		
<i>Road & Bridge Funds - Revenues</i>						
ROAD & BRIDGE PCT. 1	3,409,550	2,176,864	63.85%	1,521,688	43.06%	
ROAD & BRIDGE PCT. 2	3,167,799	2,274,938	71.81%	1,467,056	55.07%	
ROAD & BRIDGE PCT. 3	3,398,777	2,278,279	67.03%	1,467,010	55.30%	

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ROAD & BRIDGE PCT. 4	2,969,602	2,333,201	78.57%	1,526,220	52.87%
	12,945,728	9,063,282	70.01%	5,981,974	51.51%
<i>Road & Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	3,415,181	1,196,715	35.04%	1,188,364	0.70%
ROAD & BRIDGE PCT. 2	2,528,215	1,370,777	54.22%	884,321	55.01%
ROAD & BRIDGE PCT. 3	3,398,777	1,477,366	43.47%	1,378,884	7.14%
ROAD & BRIDGE PCT. 4	2,969,602	1,181,218	39.78%	1,188,227	-0.59%
	12,311,775	5,226,075	42.45%	4,639,796	12.64%
<i>Revenues Over/(Under) Expenditures</i>	<i>633,953</i>	<i>3,837,207</i>		<i>1,342,177</i>	

<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	4,030,095	1,730,426	42.94%	1,915,283	-9.65%
FARM TO MARKET 2	1,855,191	1,507,782	81.27%	1,511,420	-0.24%
FARM TO MARKET 3	2,874,473	1,520,748	52.91%	1,518,813	0.13%
FARM TO MARKET 4	2,798,355	1,606,523	57.41%	1,642,465	-2.19%
	11,558,113	6,365,480	55.07%	6,587,980	-3.38%
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	4,036,544	1,153,843	28.58%	1,041,740	10.76%
FARM TO MARKET 2	1,855,191	727,129	39.19%	1,627,660	-55.33%
FARM TO MARKET 3	2,874,472	1,160,096	40.36%	1,359,095	-14.64%
FARM TO MARKET 4	2,798,355	1,007,502	36.00%	1,534,121	-34.33%
	11,564,562	4,048,569	35.01%	5,562,616	-27.22%
<i>Revenues Over/(Under) Expenditures</i>	<i>(6,449)</i>	<i>2,316,910</i>		<i>1,025,364</i>	

<i>Interest & Sinking Funds - Revenues</i>					
SERIES 16 INTEREST & SINKING	4,024,203	3,358,869	83.47%	3,571,975	-5.97%
SERIES 1993 INTEREST & SINKING	-	-	0.00%	-	N/A
	4,024,203	3,358,869	83.47%	3,571,975	-5.97%
<i>Interest & Sinking Funds - Expenditures</i>					
SERIES 16 INTEREST & SINKING	4,024,203	3,413,013	84.81%	3,420,613	-0.22%
	4,024,203	3,413,013	84.81%	3,420,613	-0.22%
<i>Revenues Over/(Under) Expenditures</i>	<i>-</i>	<i>(54,144)</i>		<i>151,363</i>	

<i>Special Revenue Funds - Revenues</i>					
LATERAL ROADS	374,940	73,288	19.55%	1,247	5775.96%
COUNTY & DISTRICT COURT TECH	46,239	2,456	5.31%	3,101	-20.80%
JUSTICE COURT TECHNOLOGY	211,039	18,688	8.86%	12,469	49.87%
DC ARCHIVES RECORDS MANAGEME	175,990	7,228	4.11%	4,357	65.90%
JURY	239,087	183,350	76.69%	64,727	183.27%
LAW LIBRARY	355,614	251,837	70.82%	195,234	28.99%
RECORDS MANAGEMENT	2,373,304	404,555	17.05%	456,713	-11.42%
CC ARCHIVES RECORDS MANAGEME	2,805,546	400,887	14.29%	453,531	-11.61%

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FIRE MARSHAL SPECIAL FUND	193,196	56,050	29.01%	52,250	7.27%
DISTRICT COURTS RECORDS TECH	238,001	10,138	4.26%	8,400	20.68%
DA CHECK PROCESSING	133,402	6,691	5.02%	1,089	514.63%
DA DRUG FORFEITURE	278,441	56,392	20.25%	69,707	-19.10%
GENERAL RECORDS MGMT/PRESERV	744,072	114,474	15.38%	72,151	58.66%
COURTHOUSE SECURITY	424,118	122,365	28.85%	104,571	17.02%
COURT REC. PRESERVATION	161,472	23,585	14.61%	18,627	26.62%
ELECTION ADMIN FEES	48,194	30,739	63.78%	18,290	68.06%
SHERIFF FEDERAL FORFEITURE	474,758	46,373	9.77%	105,491	-56.04%
COUNTY CLERK VITALS PRESERVAT	52,448	8,441	16.09%	7,585	11.29%
SHERIFF SEIZURE	167,485	6,205	3.70%	659	842.15%
SHERIFF FORFEITURE	412,044	28,116	6.82%	140,436	-79.98%
DA DRUG SEIZURE	334,480	85,060	25.43%	136,172	-37.54%
COURT FACILITY FEE FUND	30,480	92,280	0.00%	6,220	0.00%
OPIOID SETTLEMENT	-	99,096	0.00%	-	0.00%
CONSTABLE 2 FORFEITURE	1,434	30	2.09%	6	429.28%
CONSTABLE 1 FORFEITURE	181	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	0.00%	-	N/A
TREASURER'S HELD PROPERTY	1,391	29	2.08%	1,379	-97.90%
PAYROLL	-	-	0.00%	-	N/A
JUVENILE PROBATION FEES	81,892	9,352	11.42%	3,344	179.67%
JJAEP	732,533	610,892	83.39%	524,117	16.56%
TRUANCY & PREVENTION	62,082	11,773	18.96%	11,815	-0.35%
AMERICAN RESCUE PLAN ACT	35,456,886	1,377,868	3.89%	18,059,115	-92.37%
SPECIAL INVENTORY - TAX OFFICE	-	-	N/A	-	N/A
DEBT RETIREMENT/REDUCTION	4,633,750	-	0.00%	-	-
CONSTABLE PCT LEOSE FUND	7,254	-	0.00%	-	N/A
CONSTABLE PCT 2 LEOSE FUND	4,894	649	13.26%	640	1.35%
CONSTABLE PCT 3 LEOSE FUND	3,621	607	16.76%	597	1.68%
CONSTABLE PCT 4 LEOSE FUND	4,267	607	14.22%	597	1.58%
SHERIFF OFFICE LEOSE FUND	62,969	10,007	15.89%	10,143	-1.34%
DISTRICT ATTORNEY LEOSE FUND	1,538	776	50.43%	769	0.89%
COURT REPORTER SERVICES FUND	36,014	-	0.00%	-	-
LANGUAGE ACCESS FUND	8,767	10,341	117.96%	666	1452.76%
COURT INIT. GUARD/PUB PROBATION	5,200	-	-	-	-
CLERK OF THE COURT - DISTRICT CL	41,280	-	0.00%	-	N/A
CLERK OF THE COURT - COUNTY CLI	10,500	-	0.00%	-	N/A
VEHICLE REPLACEMENT FUND	2,300,233	595,749	25.90%	12,588	4632.56%
	53,731,035	4,756,971	8.85%	20,558,803	-76.86%
<i>Special Revenue Funds - Expenditures</i>					
LATERAL ROADS	329,640	-	0.00%	-	N/A
LATERAL ROADS	15,100	-	0.00%	-	-
LATERAL ROADS	15,100	-	0.00%	-	-
LATERAL ROADS	15,100	-	0.00%	-	-
COUNTY & DISTRICT CT TECH	46,239	948	2.05%	-	N/A
JUSTICE COURT TECHNOLOGY	211,039	-	0.00%	-	N/A
DC ARCHIVES RECORDS MANAGEME	175,990	-	0.00%	-	N/A
JURY	239,087	159,391	66.67%	127,334	25.18%
LAW LIBRARY	278,096	228,088	82.02%	214,241	6.46%
RECORDS MANAGEMENT	2,373,304	207,477	8.74%	216,630	-4.23%
CC ARCHIVES RECORDS MANAGEME	2,805,546	955,603	34.06%	466,951	104.65%
FIRE MARSHAL SPECIAL FUND	193,196	17,620	9.12%	13,308	32.40%
DISTRICT COURTS RECORDS TECH	238,001	-	0.00%	-	N/A

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DA CHECK PROCESSING	133,402	19	0.01%	4,336	-99.55%	
DA DRUG FORFEITURE	278,441	1,665	0.60%	3,099	-46.28%	
GENERAL RECORDS MGMT/PRESERV	744,072	-	0.00%	-	N/A	
COURTHOUSE SECURITY	424,118	92,417	21.79%	-	N/A	
COURT REC. PRESERVATION	161,472	-	0.00%	-	N/A	
ELECTION ADMIN FEES	200,524	87,390	43.58%	27,563	217.06%	
SHERIFF FEDERAL FORFEITURE	475,083	444	0.09%	13,107	-96.61%	
COUNTY CLERK VITALS PRESERVAT	52,448	11,055	21.08%	2,673	313.66%	
SHERIFF SEIZURE	167,485	-	0.00%	132,268	-100.00%	
SHERIFF FORFEITURE	412,044	71,133	17.26%	267	26516.57%	
DA DRUG SEIZURE	334,480	121,761	36.40%	66,928	81.93%	
COURT FACILITY FEE FUND	30,480	-	0.00%	-	-	
CONSTABLE 2 FORFEITURE	1,434	-	0.00%	-	N/A	
CONSTABLE 1 FORFEITURE	181	-	0.00%	-	N/A	
CONSTABLE 4 FORFEITURE	-	-	N/A	-	N/A	
TRUANCY & PREVENTION	62,082	-	0.00%	-	N/A	
AMERICAN RESCUE PLAN ACT	35,449,704	12,096,438	34.12%	243,484	4868.06%	
SPECIAL INVENTORY - TAX OFFICE	-	-	N/A	-	N/A	
DEBT RETIREMENT/REDUCTION	4,633,750	-	0.00%	-	-	
TREASURER'S HELD PROPERTY	1,391	-	0.00%	-	N/A	
JUVENILE PROBATION FEES	81,892	8,741	0.00%	-	N/A	
JJAEP	732,276	511,623	69.87%	282,259	81.26%	
CONSTABLE PCT LEOSE FUND	7,254	-	0.00%	-	N/A	
CONSTABLE PCT 2 LEOSE FUND	4,894	-	0.00%	-	N/A	
CONSTABLE PCT 3 LEOSE FUND	3,621	-	0.00%	-	N/A	
CONSTABLE PCT 4 LEOSE FUND	4,267	-	0.00%	330	-100.00%	
SHERIFF OFFICE LEOSE FUND	63,219	2,805	4.44%	7,125	-60.64%	
DISTRICT ATTORNEY LEOSE FUND	1,538	339	22.06%	390	-13.00%	
LANGUAGE ACCESS FUND	8,767	-	0.00%	-	N/A	
COURT REPORTER SERVICES FUND	36,041	-	0.00%	-	-	
COURT INIT. GUARD/PUB PROBATION	5,200	-	-	-	-	
CLERK OF THE COURT - DISTRICT CL	41,280	-	0.00%	-	N/A	
CLERK OF THE COURT - COUNTY CLI	10,500	-	0.00%	-	N/A	
INTERFUND TRANSFERS	-	(147,621)	N/A	(396,896)	-62.81%	
VEHICLE REPLACEMENT FUND	2,300,233	708,931	30.82%	336,886	110.44%	
	53,799,010	-	15,136,267	28.13%	1,762,280	758.90%
Revenues Over/(Under) Expenditures	(67,975)	(10,379,296)		18,796,522		
Capital Projects Funds - Revenues						
ROAD IMPROVEMENT FUND	2,173,352.00	463,112	21.31%	363,195	27.51%	
PERMANENT IMPROVEMENT	7,589,872.15	8,452,926	111.37%	2,708,896	212.04%	
ROW AVAILABLE	463,639.05	8,688	1.87%	1,688	414.57%	
ROAD DISTRICT 1	963,829.00	37,728	3.91%	3,822	887.01%	
ROAD DISTRICT 5	72,372.75	692	0.96%	287	141.15%	
ROAD DISTRICT 16	199,343.95	7,847	3.94%	790	893.16%	
SERIES 19 BOND PROJECT	2,923,309.91	109,898	3.76%	13,961	687.21%	
	14,385,719	9,080,891	63.12%	3,092,639	193.63%	
Capital Projects Funds - Expenditures						
ROAD IMPROVEMENT FUND	\$ 2,173,352.00	-	0.00%	92,839	-100.00%	
PERMANENT IMPROVEMENT	\$ 7,601,992.00	1,262,122	16.60%	4,188,554	-69.87%	
ROW AVAILABLE	\$ 463,639.00	315,094	67.96%	446,186	-29.38%	
ROAD DISTRICT 1	\$ 963,829.00	109,362	11.35%	-	N/A	

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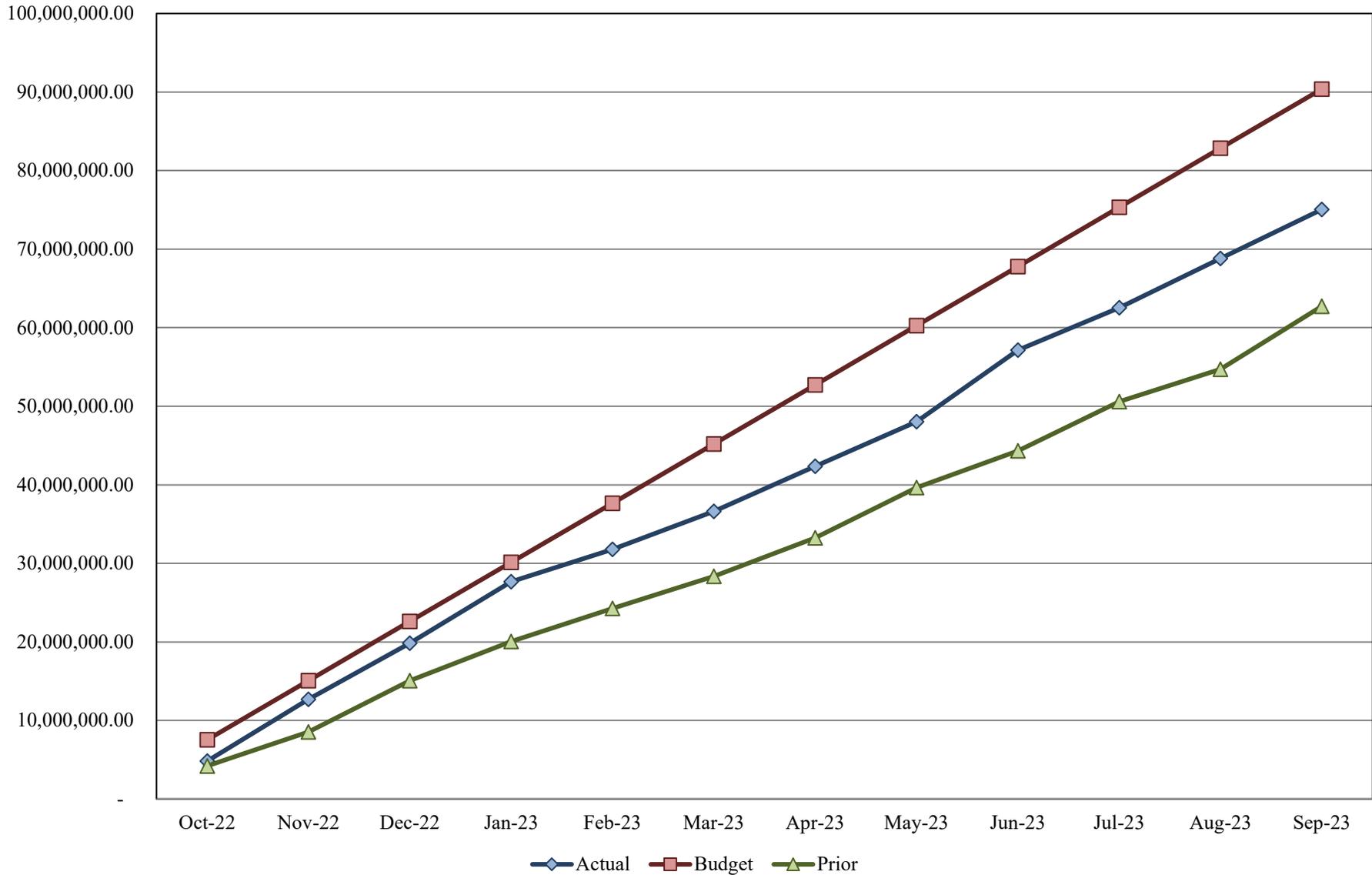
	<u>2023 Budget</u>	<u>YTD Rev/Exp as of 7/31/2023</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>
ROAD DISTRICT 5	\$ 72,373.00	-	0.00%	-	N/A
ROAD DISTRICT 16	\$ 199,344.00	-	0.00%	-	N/A
SERIES 19 BOND PROJECT	\$ 2,923,310.00	407,850	13.95%	838,229	-51.34%
	14,397,839	2,094,427	14.55%	5,565,808	-62.37%
<i>Revenues Over/(Under) Expenditures</i>	<i>(12,120)</i>	<i>6,986,464</i>		<i>(2,473,169)</i>	

<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	-	-	N/A	2	-100.00%
LEVEE 2	427,035.00	26,363	6.17%	10,722	145.87%
LEVEE 3	310,868.00	72,545	23.34%	54,699	32.62%
LEVEE 4	7,933.00	285	3.60%	149	91.56%
	745,836	99,193	13.30%	65,573	51.27%
<i>Other Funds - Expenditures</i>					
TRUST AND AGENCY FUND	\$ -	-	N/A	-	N/A
LEVEE 2	\$ 427,035.00	66,500	0.00%	50	132900.00%
LEVEE 3	\$ 310,868.00	40,862	0.00%	65,163	-37.29%
LEVEE 4	\$ 7,933.00	-	0.00%	-	N/A
	745,836	107,362	14.39%	65,213	64.63%
<i>Revenues Over/(Under) Expenditures</i>	<i>-</i>	<i>(8,169)</i>		<i>361</i>	

<i>Summary</i>					
REVENUE SUMMARY	187,716,163	\$ 111,114,990.19	59.19%	102,790,177	8.10%
EXPENDITURE SUMMARY	186,726,576	92,724,827	49.66%	72,048,438	28.70%
<i>Revenues Over/(Under) Expenditures</i>	<i>\$ 989,587.00</i>	<i>18,390,163</i>		<i>30,741,738</i>	

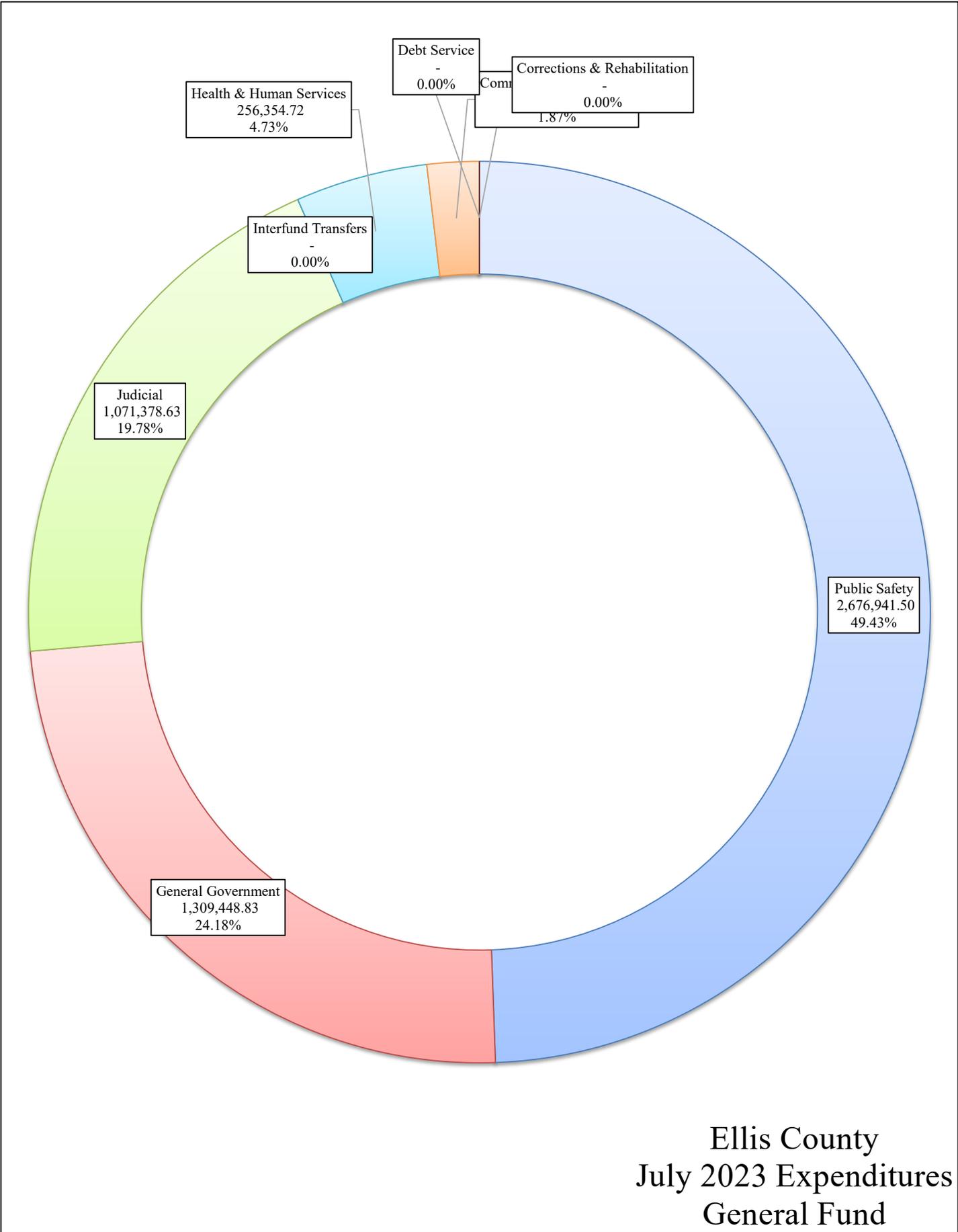
General Fund

Expenditure Projection FY2023

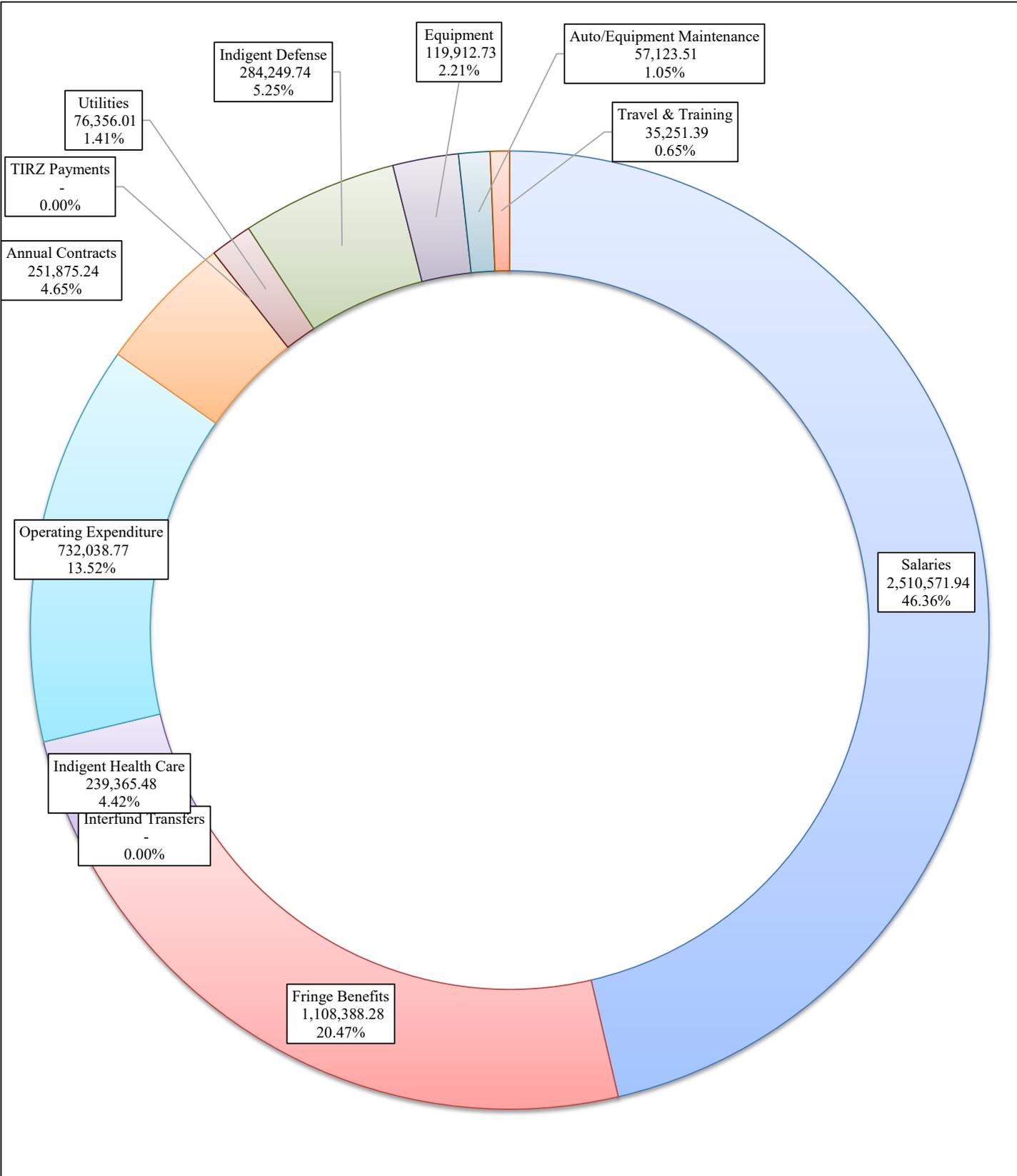


**Statement of Revenues, Expenditures, and Changes in Fund Balance
July 2023**

	General Fund	R&B #1	R&B #2	R&B #3	R&B #4	F/M #1	F/M #2	F/M #3	F/M #4
REVENUES									
Property Taxes	\$ 311,855.19	\$ 5,544.20	\$ 5,544.20	\$ 5,544.20	\$ 5,544.20	\$ 8,304.16	\$ 8,304.16	\$ 8,304.16	\$ 8,304.16
Mixed Beverage Taxes	-	-	-	-	-	-	-	-	-
License and permits	-	-	-	-	-	-	-	-	-
Fines & Fees	403,797.00	49,207.41	49,207.40	49,207.37	49,207.37	-	-	-	-
Charges for Services	68,205.20	-	-	-	-	-	-	-	-
Grant Revenue	17,564.49	-	-	-	-	-	-	-	-
Intergovernmental	75,660.69	-	343.75	-	-	3,037.70	-	-	-
Interfund Transfers	-	-	-	-	-	-	-	-	-
Investment income	194,840.16	12,938.37	10,993.70	8,510.57	13,707.62	13,494.13	4,481.86	4,712.75	7,588.55
Sale of Equipment	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
Miscellaneous	10,031,617.32	-	-	-	-	-	-	-	-
Total Revenues	11,103,540.05	67,689.98	66,089.05	63,262.14	68,459.19	24,835.99	12,786.02	13,016.91	15,892.71
EXPENDITURES									
General Government	1,309,448.83	-	-	-	-	-	-	-	-
Public Safety	2,676,941.50	-	-	-	-	-	-	-	-
Judicial	1,071,378.63	-	-	-	-	-	-	-	-
Community Development	101,009.41	-	-	-	-	-	-	-	-
Infrastructure and Environmental	-	96,117.30	92,249.08	130,300.14	132,578.97	47,942.04	43,048.59	193,829.33	147,371.84
Interfund Transfers	-	-	-	-	-	-	-	-	-
Health and Human Services	256,354.72	-	-	-	-	-	-	-	-
Corrections & Rehabilitation	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	-	-	-	-	-	-	-	-	-
Total Expenditures	5,415,133.09	96,117.30	92,249.08	130,300.14	132,578.97	47,942.04	43,048.59	193,829.33	147,371.84
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	5,688,406.96	(28,427.32)	(26,160.03)	(67,038.00)	(64,119.78)	(23,106.05)	(30,262.57)	(180,812.42)	(131,479.13)
OTHER FINANCING SOURCES (USES)									
Issuance of Long Term Debt	-	-	-	-	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-	-	-	-	-
Insurance Recoveries	-	-	-	-	-	-	-	-	-
Operating Transfers In	-	-	-	-	-	-	-	-	-
Operating Transfers Out	\$ -	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCES	5,688,406.96	(28,427.32)	(26,160.03)	(67,038.00)	(64,119.78)	(23,106.05)	(30,262.57)	(180,812.42)	(131,479.13)
FUND BALANCE, BEGINNING	\$ 48,848,980.01	\$ 2,881,426.39	\$ 2,452,032.12	\$ 1,862,165.84	\$ 3,029,984.21	\$ 3,002,570.97	\$ 963,361.78	\$ 1,099,991.95	\$ 1,740,565.36
PRIOR PERIOD ADJUSTMENT		-	-	-	-	-	-	-	-
FUND BALANCE, ENDING	\$ 54,537,386.97	\$ 2,852,999.07	\$ 2,425,872.09	\$ 1,795,127.84	\$ 2,965,864.43	\$ 2,979,464.92	\$ 933,099.21	\$ 919,179.53	\$ 1,609,086.23



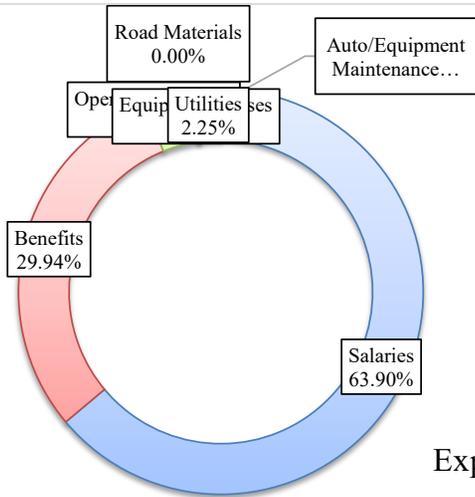
Ellis County
 July 2023 Expenditures
 General Fund



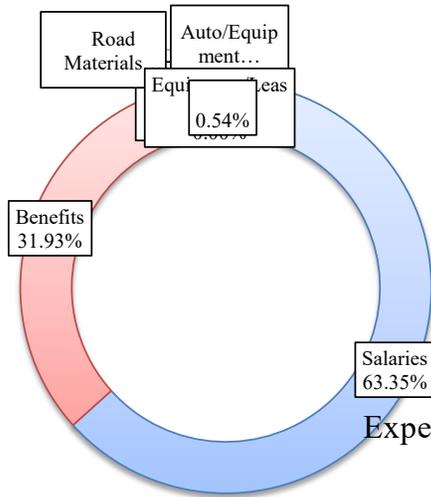
July
2023 Expenditures
General Fund

Road & Bridge Expenditure Summary - July 2023

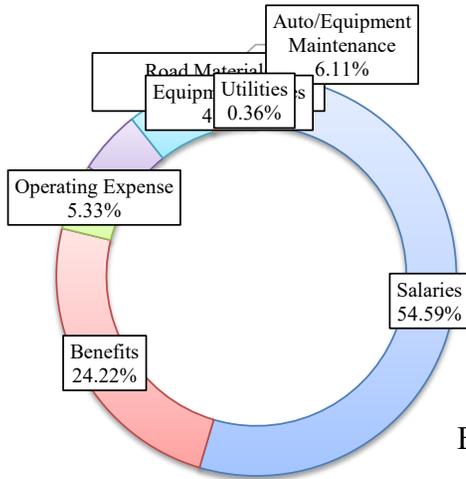
	R&B #1	R&B #2	R&B #3	R&B #4
Salaries	\$ 61,415.79	\$ 58,437.80	\$ 71,133.30	\$ 73,414.99
Benefits	28,778.13	29,455.27	31,555.89	36,703.19
Operating Expense	3,762.99	3,854.13	6,945.45	21,790.77
Road Materials	-	-	6,731.98	-
Auto/Equipment Maintenance	-	-	7,958.11	-
Equipment/Leases	-	-	5,500.00	-
Utilities	2,160.39	501.88	475.41	670.02
Debt Service - Interest	-	-	-	-
Debt Service - Principal	-	-	-	-
	\$ 96,117.30	\$ 92,249.08	\$ 130,300.14	\$ 132,578.97



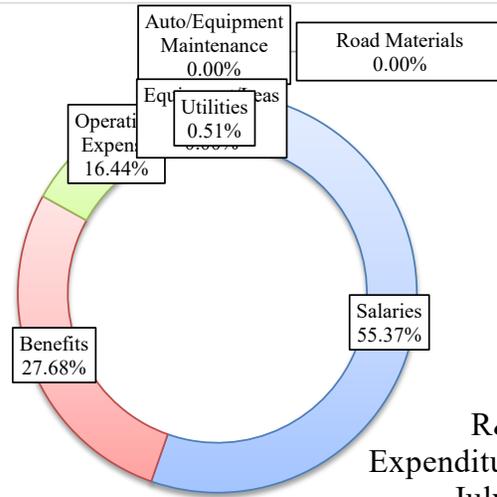
R&B 1
Expenditure Summary
July 2023
\$96,117.30



R&B 2
Expenditure Summary
July 2023
\$92,249.08

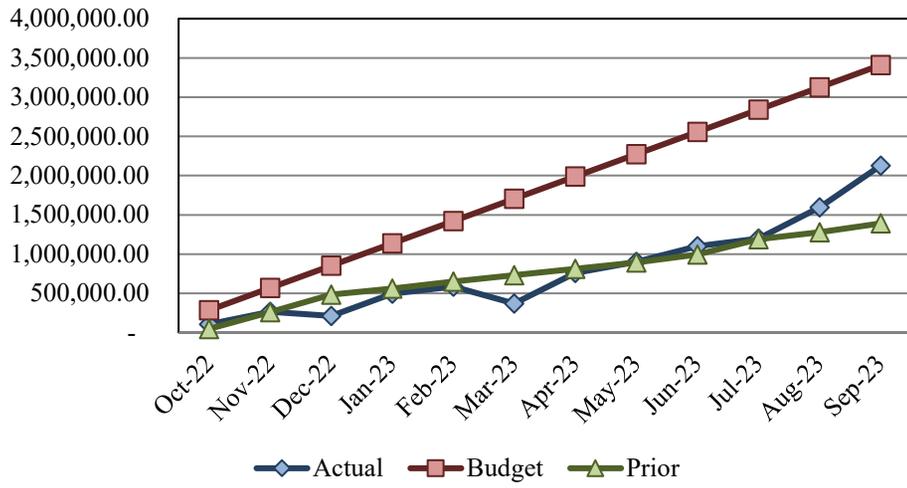


R&B 3
Expenditure Summary
July 2023
\$130,300.14

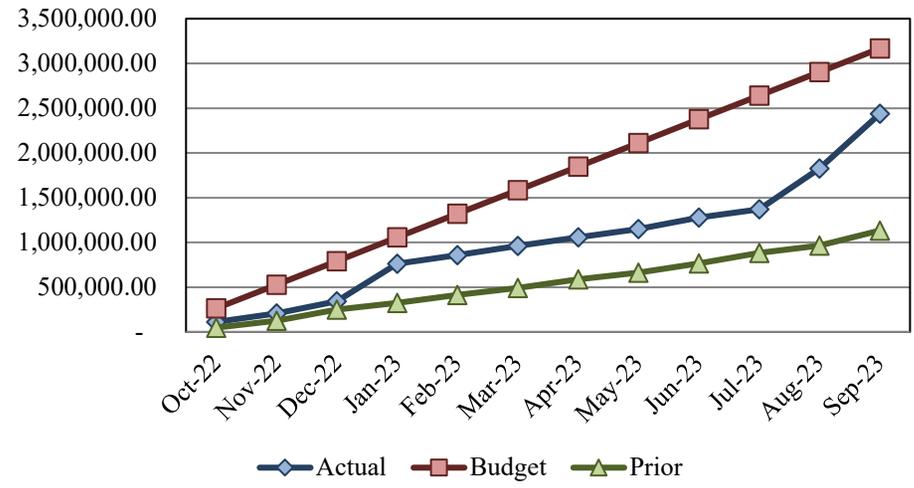


R&B 4
Expenditure Summary
July 2023
\$132,578.97

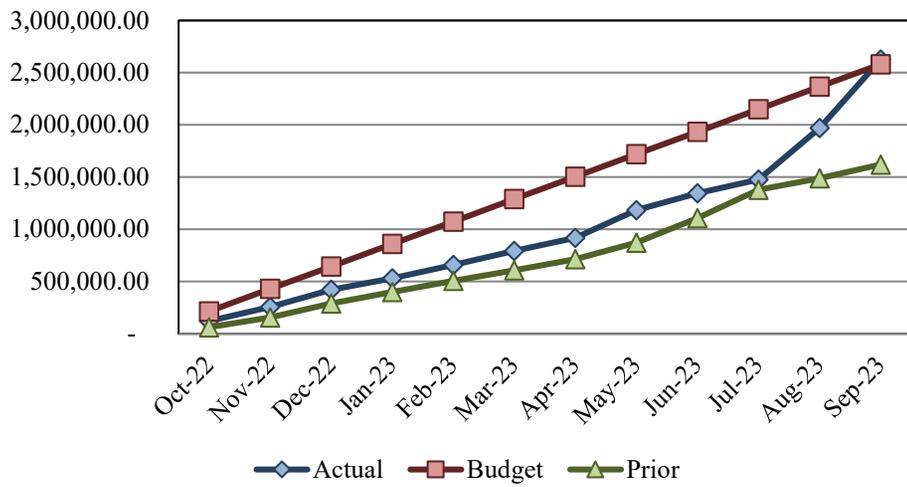
Road & Bridge Pct. #1 *Expenditure Projection FY2023*



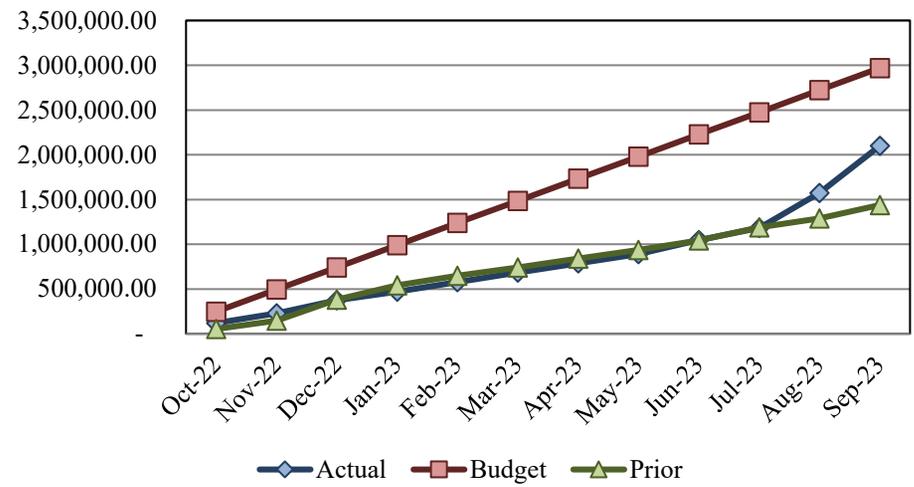
Road & Bridge Pct. #2 *Expenditure Projection FY2023*



Road & Bridge Pct. #3 *Expenditure Projection FY2023*

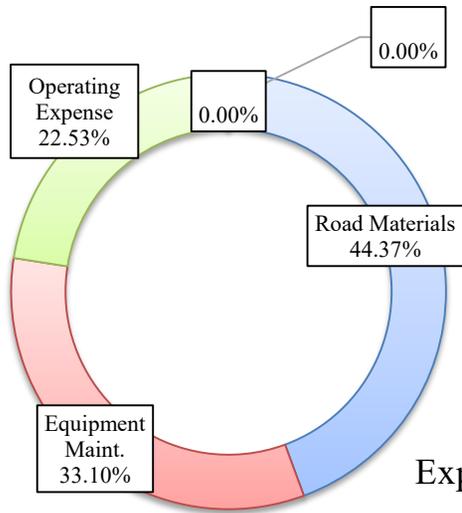


Road & Bridge Pct. #4 *Expenditure Projection FY2023*

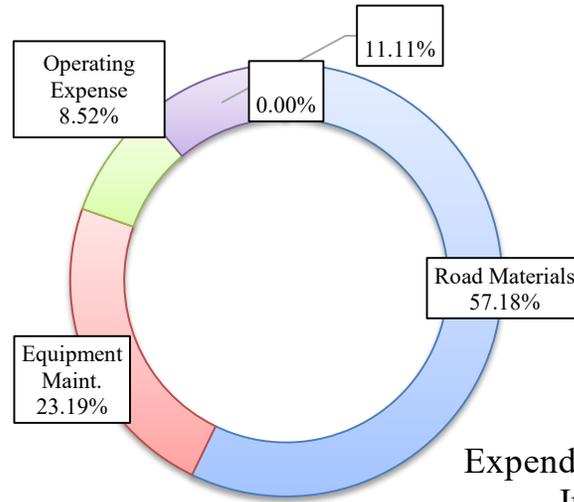


Farm to Market Expenditure Summary - July 2023

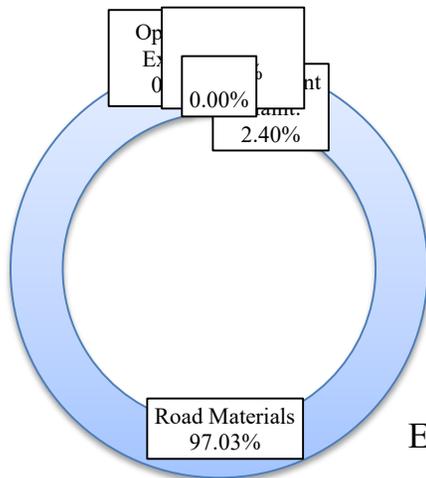
	F/M #1	F/M #2	F/M #3	F/M #4
Road Materials	\$ 21,271.64	\$ 24,615.51	\$ 183,496.56	\$ 67,003.32
Equipment Maint.	15,869.25	9,983.63	4,530.62	29,601.97
Operating Expense	10,801.15	3,667.83	1,093.22	50,766.55
Equipment/Leases	-	4,781.62	-	-
TIRZ Payments	-	-	-	-
	\$ 47,942.04	\$ 43,048.59	\$ 189,120.40	\$ 147,371.84



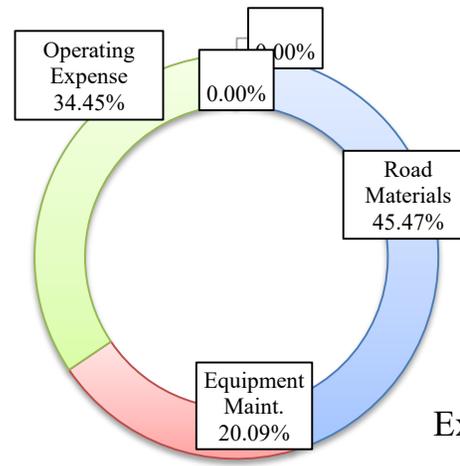
F/M 1
Expenditure Summary
July 2023
\$47,942.04



F/M 2
Expenditure Summary
July 2023
\$43,048.59



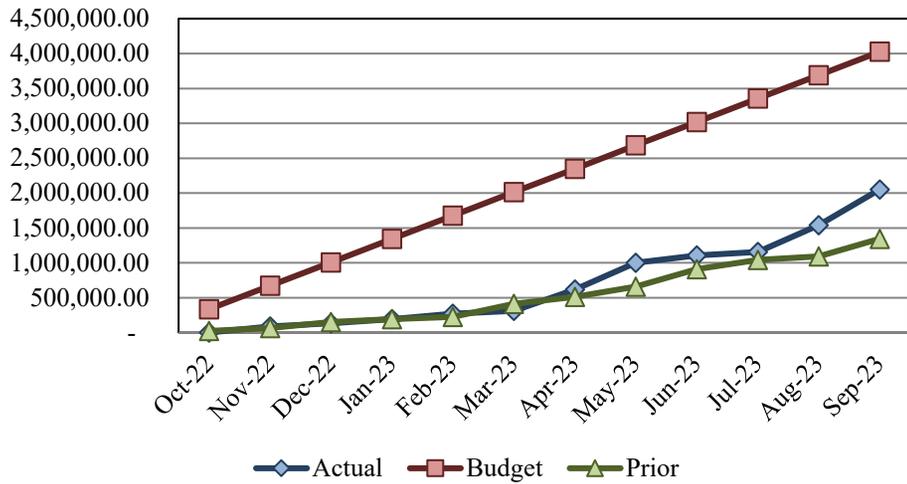
F/M 3
Expenditure Summary
July 2022
\$189,120.40



F/M 4
Expenditure Summary
July 2023
\$147,371.84

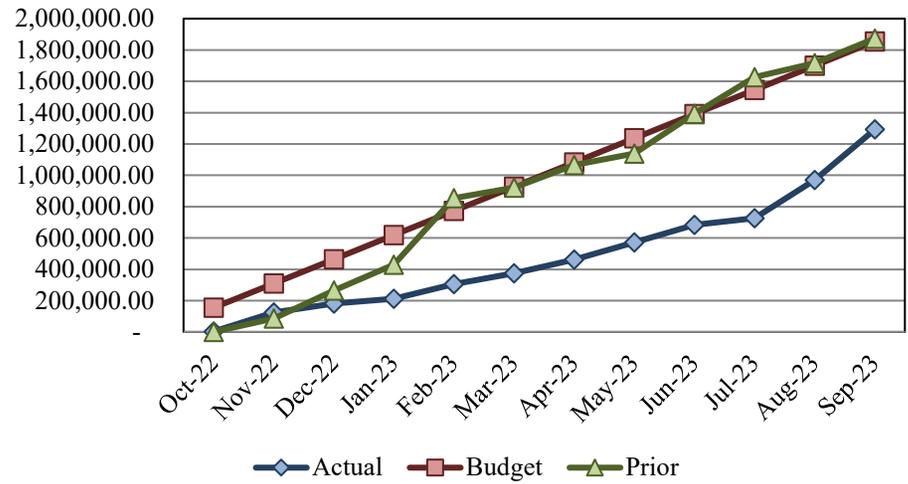
Farm to Market Pct. #1

Expenditure Projection FY2023



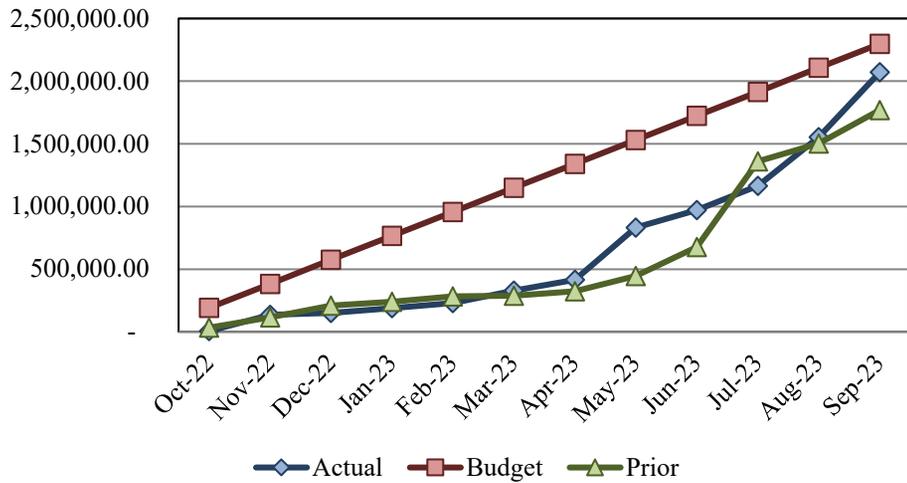
Farm to Market Pct. #2

Expenditure Projection FY2023



Farm to Market Pct. #3

Expenditure Projection FY2023



Farm to Market Pct. #4

Expenditure Projection FY2023

